

Newmains District Old Age Pensioners Association
Receipts and Payment Accounts for the year ending 31st July 2025

2023/24

RECEIPTS

2024/25

BINGO

| | | |
|------------|---------------------------|------------|
| £ 851.00 | ENTRANCE MONEY | £ 1,042.00 |
| £ 3,754.00 | TICKET MONEY | £ 4,840.00 |
| £ 940.00 | SNOWBALL | £ 1,000.00 |
| | SALE OF CRISPS/JUICE/PENS | |
| £ 905.50 | RAFFLE HELD AT BINGO | £ 1,206.00 |

| | | |
|----------|-------------------------------|----------|
| £ 527.00 | SUMMER OUTING 2025 | £ 452.00 |
| £ 76.50 | DONATIONS | £ 401.00 |
| £ 591.00 | RAFFLE AT XMAS TREAT | £ 726.00 |
| | PAYMENT FOR MEALS NON MEMBERS | £ 160.00 |

COLLECTIONS

| | | |
|-------------------|------------------------|--------------------|
| £ 1,515.00 | PENSIONERS ANNUAL DUES | £ 1,565.00 |
| £ 37.50 | BINGO MEMBERSHIP CARDS | £ 39.50 |
| £ 9,197.50 | total income | £ 11,431.50 |

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Receipts and Payment Accounts for the year ending 31st July 2025

2023/24

2024/25

PAYMENTS

HALL RENTS

£1,250.00

CHAPEL HALL PIGEON CLUB

£1,175.00

BINGO

£ 3,754.00

PRIZE MONEY PAID OUT

£ 4,840.00

£ 984.00

SNOWBALL

£ 1,028.00

£ 167.13

BINGO BOOKS

£ 151.96

£ 152.59

RAFFLE BOOKS AND PRIZES

£ 197.13

CRISP/JUICES & PENS

£ 2,777.00

CHRISTMAS TREAT 2024

£ 2,784.50

£ 3,107.00

SUMMER OUTING 2025

£ 3,190.75

£ 150.00

HONOURARIUMS

£ 200.00

£ 38.90

SUNDRY EXPENSES

£ 65.90

£12,380.62

TOTAL PAYMENTS

£13,633.24

SURPLUS/(DEFICIT FOR THE YEAR)

ALL FUNDS ARE UNRESTRICTED

Newmains District Old age Pensioners Association
Statement of Balances as at 31st July 2025

| | 2024/25 | 2023/24 |
|------------------------------|--------------------|--------------------|
| Bank and Cash in hand | | |
| Opening Balances | £ 15,137.89 | £ 18,321.01 |
| Surplus/(deficit for year) | -£ 2,201.74 | -£ 3,183.12 |
| Closing balances | £ 12,936.15 | £ 15,137.89 |

All funds are unrestricted

Approved by the trustees and signed on their behalf

Helen M Howall
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